

# **Lower Brule**

**20X8207**

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# **Lower Brule**

**20X8207**

## **Noteworthy News**

1 There are no Noteworthy News items for March 2007.

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**Lower Brule Tribe Trust Fund  
20X8207  
Trial Balance (Preliminary)  
February 28, 2007 Through March 31, 2007**

Preliminary

Run Date: 04/02/07

Run Time: 07:51:18

GL ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	0.00	25,129.31	25,129.31	0.00
1340	ACCRUED INCOME RECEIVABLE	98,960.82	65,846.55	44,684.08	120,123.29
1610	PRINCIPAL ON INVESTMENTS	13,233,993.77	25,827.46	0.00	13,259,821.23
1611	DISCOUNT ON PURCHASE	(80,743.58)	0.00	698.15	(81,441.73)
1613	AMORTIZATION DISC/PREM	17,922.80	1,418.57	0.00	19,341.37
	<b>TOTAL ASSETS</b>	<b>13,270,133.81</b>	<b>118,221.89</b>	<b>70,511.54</b>	<b>13,317,844.16</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL NET ASSETS</b>	<b>13,270,133.81</b>	<b>118,221.89</b>	<b>70,511.54</b>	<b>13,317,844.16</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	11,754,881.73	0.00	0.00	11,754,881.73
	<b>TOTAL CAPITAL</b>	<b>11,754,881.73</b>	<b>0.00</b>	<b>0.00</b>	<b>11,754,881.73</b>
<b>INCOME</b>					
5311	INTEREST ON INVESTMENTS	208,745.84	44,684.08	90,975.86	255,037.62
5750	ANNUAL APPROPRIATION	1,300,000.00	0.00	0.00	1,300,000.00
5311	AMORTIZATION/ACCRETION	6,506.24	0.00	1,418.57	7,924.81
	<b>TOTAL INCOME</b>	<b>1,515,252.08</b>	<b>44,684.08</b>	<b>92,394.43</b>	<b>1,562,962.43</b>
	<b>TOTAL EQUITY</b>	<b>13,270,133.81</b>	<b>44,684.08</b>	<b>92,394.43</b>	<b>13,317,844.16</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>162,905.97</b>	<b>162,905.97</b>	<b>0.00</b>

**Lower Brule Tribe Trust Fund  
20X8207  
Balance Sheet (Preliminary)  
March 31, 2007**

Preliminary

**ASSETS**

**Undisbursed Balances**

Funds Available for Investment	\$ 0.00	
Total Undisbursed Balance	\$	0.00

**Receivables**

Interest Receivable	\$ 120,123.29	
	\$	120,123.29

**Investments**

Principal on Investments	\$ 13,259,821.23	
Discount on Purchase	(81,441.73)	
Amortization Disc/Prem	19,341.37	
	\$	13,197,720.87

**TOTAL ASSETS** **\$ 13,317,844.16**

**LIABILITIES & EQUITY**

**Liabilities**

Other Liabilities	\$ 0.00	
	\$	0.00

**Equity**

Beginning Balance	\$ 11,754,881.73	
Net Change	1,562,962.43	
	\$	13,317,844.16

**TOTAL LIABILITIES & EQUITY** **\$ 13,317,844.16**

1 Details about principal holdings and investment transaction data can be viewed at  
<http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm>

Lower Brule Tribe Trust Fund  
20X8207  
Income Statement (Preliminary)  
October 1, 2006 Through March 31, 2007

Preliminary

**RECEIPTS**

	Current Month	Year-To-Date
<b>Revenue</b>		
Annual Appropriation	0.00	1,300,000.00
Gross Revenue	\$ 0.00	\$ 1,300,000.00
Net Revenue	\$ 0.00	\$ 1,300,000.00
<b>Investment Income</b>		
1 Interest on Investments	47,710.35	262,962.43
Subtotal Investment Income	47,710.35	262,962.43
Net Receipts	\$ 47,710.35	\$ 1,562,962.43
<b>NET INCREASE/(DECREASE)</b>	<b>\$ 47,710.35</b>	<b>\$ 1,562,962.43</b>

**Footnotes**

- 1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

	Current Month	Year-To-Date
Interest on Investments: Cash Basis	\$ 25,129.31	\$ 228,364.47

Lower Brule Tribe Trust Fund  
20X8207  
Budget Reconciliation (Preliminary)  
March 31, 2007

Preliminary

<u>Security Number / Account Number</u>	<u>Title</u>		<u>M/D</u>	<u>Amount</u>
N/A	Interest on Investments(Cash)	228,364.47		
5750	Annual Appropriation	1,300,000.00		
<b>4114</b>	<b>Appropriated Trust Fund Receipts</b>		<b>M</b>	<b><u>1,528,364.47</u></b>
<b>4201</b>	<b>Total Actual Resources - Collected Beginning</b>			<b><u>11,650,015.03</u></b>
<b>4394</b>	<b>Receipts Unavailable For Obligation Upon Collection - Beginning Balance</b>	<b>1,250,015.03</b>		
	Interest on Investments(Cash)	228,364.47		
<b>4394</b>	<b>Receipts Unavailable For Obligation Upon Collection - Ending Balance</b>		<b>M</b>	<b><u>(1,478,379.50)</u></b>
<b>4397</b>	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Beginning Balance</b>	<b>10,400,000.00</b>		
5750	Annual Appropriation	1,300,000.00		
<b>4397</b>	<b>Receipts and Appropriations Temporarily Precluded From Obligation - Ending Balance</b>		<b>M</b>	<b><u>(11,700,000.00)</u></b>
1010	Fund Balance with Treasury	0.00		
1610	Principal on Investments	13,259,821.23		
1611	Discount on Purchase	(81,441.73)		
	<b>Total Assets</b>			<b><u>13,178,379.50</u></b>
	<b>Edit Check (Total Assets = Ending 4394 + 4397 Balances)</b>			<b><u>(13,178,379.50)</u></b>
				<b><u>0.00</u></b>

Lower Brule Sioux Tribe Trust Fund  
20X8207  
FACTS II Adjusted Trial Balance (Preliminary)  
March 31, 2007

Preliminary

<u>SGL</u> <u>Account</u>		<u>B/E</u>	<u>M/D</u>	<u>B/N</u>	<u>Amount</u>
1010	Fund Balance with Treasury	E			0.00
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B			11,715,773.50
1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			13,259,821.23
1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			(81,441.73)
1613	Amortization of Disc/Prem on U.S. Treasury Securities Issued by the Bureau of the Public Debt	E			19,341.37
4114	Appropriated Trust Fund Receipts	E	M		1,528,364.47
4114	Appropriated Trust Fund Receipts	E	D		0.00
4201	Total Actual Resources Collected - Beginning	B			11,650,015.03
4201	Total Actual Resources Collected - Ending	E			11,650,015.03
4394	Receipts Unavailable for Obligation Upon Collection (Beg)	B	M		(1,250,015.03)
4394	Receipts Unavailable for Obligation Upon Collection (End)	E	M		(1,478,379.50)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Beginning Balance	B	M		(10,400,000.00)
4397	Receipts and Appropriations Temporarily Precluded From Obligations - Ending Balance	E	M		(11,700,000.00)
					0.00